# **CERTIFICATE**

To the Clerk of Sumner, State of Kansas We, the undersigned officers of

## **Caldwell Recreation Commission**

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2019/2020
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	75,000
TOTAL		75,000
Budget Summary	4	

te Received:	Patt So
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	USD/City Address
Caldwell Recreation Commission	USD 360 Caldwell Schools
22 N. Webb	22 N. Webb
Caldwell, KS 67022	Caldwell, KS 67022
	Other County: 0
Provide point of contact:	Other County: 0
Alan Jamison	Other County: 0
POC phone number:	Other County: 0
620-845-2585	Other County: 0

		Statem	ent of Con	ditiona	Lease-Pu	rchase and Certifi	icate of Participation   Princ Bal On	on Pmts Due	Pmts Due
(Months) % Contract (Beg Princ) 2018/2019 2018/2019 2019/2020		to catero C	of	Int	Date	Amount	@ Beg of FY:	for the Year of	for the Year of
		Date	(Months)	Mate %	Contract	(Beg Princ)	2018/2019		2019/2020
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\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# Caldwell Recreation Commission

# 2019/2020

# FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2017/2018	2018/2019	2019/2020
Unencumbered Cash Balance	52,575	54,772	51,241
Receipts:	32,373	34,772	41-سو12
Ad valorem property tax	48,421	37,910	37,000
Delinquent tax	979	841	820
Motor vehicle tax	3,414	2,847	2,800
Donations Donations	140	2,647	2,000
Concessions	4,939	3,710	3,800
Revitalization	-110	-119	-120
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds		·· · ·	
Total Receipts	57,783	45,189	44,300
Resources Available	110,358	99,961	95,541
Expenditures:			
Operations	55,586	48,720	75,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	55,586	48,720	
Unencumbered Cash Balance	54,772	51,241	

Dollar amount to be raised by 2 mi	ill: <u>\$</u>	38,979
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C	PA Summary			
				1

2019/2020

#### NOTICE OF BUDGET HEARING

The governing body of

#### **Caldwell Recreation Commission**

will meet on July 29, 2019 at 7:00PM at USD 360 District Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at USD 360 District Office 22 N. Webb Street and will be available at this meeting.

#### SUPPORTING COUNTIES

Sumner (home county)

#### **BUDGET SUMMARY OF EXPENDITURES**

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019/2020
General	55,586	48,720	75,000
Totals	55,586	48,720	75,000

Lease Purchases:	<u>2016</u>	<u>2017</u>	<u>2018</u>
July 1,	0	0	0

Alan Jamison	
Recreation Commission Secretary	

Page No.

4

# AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SUMNER COUNTY, ss:

Gretchen E. Weber, being first duly sworn,
CONCOCO CITU SAVS. THAT CONCO
is Actung Publisher of The Caldwell Man
odiger, a weekly Newspaper printed in the chate of
Raileds, and published in and of general circulation
III Outfille: County, Kansas, with a general haid airc.
lation on a yearly pasis in Sumner County Kongge
and that said newspaper is not a trade religious or
riaterial publication.
Said newspaper is a weekly published at least
Weekly DU liffles a Vear: has been so published and
unidousty and unimierruptedly in said south, and said
state for a period of more than five years belon to the
illot publication of Said Bottce, and her hoop advert
ted at the post office of Caldwell, Kansas, in said County as second class matter.
That the attached notice is a second class matter.
That the attached notice is a true copy thereof and was published in the regular and entire issue of
2521(1) (1001)(25) (24) (24) (24) (27) (27)
secutive Uneck the first publication
thereof being made as aforesaid on the
day of July . 20 14 with subso
quent publications being made on the following dates:
.20
, 20, 20
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Signed Mreteker EMis bu
Subscribed and sworn to before me this
day of
- Plesha Halut
Notary Public
My commission expires: 1-11-23
Printer's fee \$ 51, 75
Additional copies \$ ELISHA A. HALBERT Notary Public - State of Kansas My Appt. Expires \— 11-73
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Totals	55,586	48,720	75,000

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July 1.	<u> </u>	0

Alan Jamison

Recreation Commission Secretary